

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
SEPTEMBER 2017**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month September 2017 Year 2017

Gross receipts for month:
(If more than one source, list each)

8045.16

TOTAL GROSS RECEIPTS: \$ 8045.16

Business expenses paid:

Description	Amount
<u>Parts</u>	<u>2251.67</u>
<u>Comcast Phone</u>	<u>161.87</u>
<u>Utilities</u>	<u>106.</u>
<u>Sales tax</u>	<u>890.24</u>
<u>Bankruptcy</u>	<u>3500.00</u>
<u>Alldata</u>	<u>165.85</u>
<u>ST Bank Service Fee</u>	<u>36.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES: \$ 7111.63

NET PROFIT OR (LOSS) FOR MONTH: \$ 933.53

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

1722526

BASIC BUSINESS CHECKING, *5447

All completed transactions from 09/01/2017 to 09/30/2017

Date	Number	Description	Withdrawals	Deposits	Balance
09/29/2017	13629	CHECK Auto Plus Part	224.05		2,418.95 ✓
09/28/2017		DEPOSIT		2,402.29	2,643.00
09/27/2017	13624	CHECK Auto Plus Part	16.26		240.71 ✓
09/27/2017	13626	CHECK Auto Plus Part	53.54		256.97 ✓
09/27/2017	13620	CHECK West Penn laco Part	71.76		310.51 ✓
09/27/2017	13618	CHECK Klingspor Supplies	85.12		382.27
09/27/2017	13623	CHECK CPW Part	122.27		467.39 ✓
09/25/2017	13617	CHECK Tristate Ford Part	108.62		589.66 ✓
09/25/2017	13616	CHECK A&D Autowreckers Part	330.00		698.28 ✓
09/25/2017		DEPOSIT		400.00	1,028.28
09/22/2017	13615	CHECK West Penn laco Supplies	175.35		628.28
09/22/2017		CHECK CARD Smart Buy Part for phone	28.99		803.63
09/21/2017	13614	CHECK Auto Plus Part	30.31		832.62 ✓
09/20/2017		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *170831*T*0 000089024**P* *20170920	890.24		862.93
09/20/2017		CHECK CARD PURCHASE MERCHANT PURCHASE HOME DEPOT PITTSBURG PA SEQ Supplies	31.35		1,753.17
09/19/2017	13612	CHECK Radcliff Part	12.96		1,784.52 ✓
09/19/2017	13611	CHECK Auto Plus Part	16.05		1,797.48 ✓
09/19/2017	13442	CHECK W. nne cor Bankruptcy	1,000.00		1,813.53
09/18/2017	13613	CASHED CHECK Winnecor Bankruptcy	400.00		2,813.53
09/18/2017		Home Depot Supplies	162.27		3,213.53
09/18/2017		DEPOSIT		2,833.13	3,375.80
09/14/2017	13609	CHECK CPW (car parts Warehouse) Part	49.09		542.67 ✓
09/14/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13608	36.00		591.76
09/14/2017		DEPOSIT		669.95	627.76

09/13/2017	13608	CHECK	AutoPlus	Part	116.85	-42.19 ✓
09/13/2017	13607	CHECK	InterState Battery	Part	116.95	74.66 ✓
09/13/2017	13610	CHECK	Winnecour	Bankrupt	1,800.00	191.61
09/12/2017		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT			165.85	1,991.61
		170911				
09/11/2017	13605	CHECK	InterState Battery	Part	16.00	2,157.46 ✓
09/11/2017	13606	CHECK	Auto Plus	Part	50.00	2,173.46 ✓
09/11/2017		DEPOSIT			1,739.79	2,223.46
09/08/2017	13603	CHECK	Towing Charge		50.00	483.67
09/08/2017	13604	CHECK	Marsh Auto Salvage	Part	200.00	533.67 ✓
09/07/2017	13602	CHECK	Auto Plus	Part	108.29	733.67 ✓
09/06/2017	13593	CHECK	August	Part August	22.00	841.96
09/06/2017	13600	CHECK	PPI	Part	225.00	863.96 ✓
09/05/2017	13594	CHECK		August	20.00	1,088.96
09/05/2017	13599	CHECK		August	23.98	1,108.96
09/05/2017	13597	CHECK		August	30.00	1,132.94
09/05/2017	18544013601	CHECK	Cash	Bob	300.00	1,162.94
09/05/2017		ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL			100.00	1,462.94
			Cash	Bob		
09/01/2017	13596	CHECK		August	31.84	1,562.94
09/01/2017	13591	CHECK		August	33.54	1,594.78
9-22	13621	AE D Autowreckers	Part	240.00		✓
9-22	13622	Cash	Bob	200.00		
9-25	13625	Flynn Tire	Part	101.65		
9-26	13627	Window S	Janitor	30.00		
9-28	13628	McTool	tool	230.68		
9-30	13630	cash	I/m Part	22.00	✓	
9-30	13631	Cash	I/m Part	20.00	✓	
9-30	13632	Cash	Bob	200.00		
	13619	Void				

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* Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
9/1/2017	9/30/2017	10/20/2017	10/3/2017	10/3/2017 4:41:50 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1317000005048432	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8045.16	8045.16
2	Net Taxable Sales	8045.16	8045.16
3	Total Amount of Tax Due	482.71	80.45
4	Discount <small>Discount Applied</small>	4.83	0.80
5	Net Tax Due	477.88	79.65
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	477.88	79.65
11	Credit <small>No Credit Applied</small>	0.00	0.00
12	Amount Due	477.88	79.65
Total Payment Due		\$557.53	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

1722526

00006207-MPCLST10022017050278-830N-LETTER01-0000000



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office

Account Number: [REDACTED]

Type: Basic Business Checking

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Statement from:

September 1 to September 29, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 1,628.32
Deposits and Other Additions	+	8,045.16
Checks Paid and Other Subtractions	-	7,254.53
Ending Balance on September 29, 2017		\$ 2,418.95
Low Balance		\$ 42.19 -
Average Ledger Balance		\$ 1,079.49

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-01	Previous Statement Balance			\$ 1,628.32
09-01	Check 13591	\$ 33.54 -		\$ 1,594.78
09-01	Check 13596	\$ 31.84 -		\$ 1,562.94
09-05	#ATM Withdrawal	\$ 100.00 -		\$ 1,462.94
	CASH WITHDRAWAL TERMINAL T368169 2003 LINCOLN WAY O AK PARWHITE OAK PA SEQ # 000000004231-1683			
09-05	Check 18544013601	\$ 300.00 -		\$ 1,162.94
09-05	Check 13597	\$ 30.00 -		\$ 1,132.94
09-05	Check 13599	\$ 23.98 -		\$ 1,108.96
09-05	Check 13594	\$ 20.00 -		\$ 1,088.96
09-06	Check 13600	\$ 225.00 -		\$ 863.96
09-06	Check 13593	\$ 22.00 -		\$ 841.96
09-07	Check 13602	\$ 108.29 -		\$ 733.67
09-08	Check 13604	\$ 200.00 -		\$ 533.67
09-08	Check 13603	\$ 50.00 -		\$ 483.67
09-11	Deposit		\$ 1,739.79	\$ 2,223.46
09-11	Check 13606	\$ 50.00 -		\$ 2,173.46
09-11	Check 13605	\$ 16.00 -		\$ 2,157.46
09-12	#Preauthorized Debit	\$ 165.85 -		\$ 1,991.61
	ALLDATA LLC PAYMENT			
	170911			
09-13	Check 13610	\$ 1,800.00 -		\$ 191.61
09-13	Check 13607	\$ 116.95 -		\$ 74.66
09-13	Check 13608	\$ 116.85 -		\$ 42.19 -

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ROBERT J LEISTNER
Account Number: [REDACTED]
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
09-14	Deposit			
09-14	#Overdraft Fee	\$ 36.00 -	\$ 669.95	\$ 627.76
	FOR OVERDRAFT CHECK # 13608			\$ 591.76
09-14	Check 13609	\$ 49.09 -		\$ 542.67
09-18	Deposit		\$ 2,833.13	\$ 3,375.80
09-18	#POS Purchase	\$ 162.27 -		\$ 3,213.53
	POS PURCHASE TERMINAL 05979186 NST THE HOME DEPOT 731 PITTSBURG PA SEQ # 726102196601-1683			
09-18	Check 13613	\$ 400.00 -		\$ 2,813.53
09-19	Check 13442	\$ 1,000.00 -		\$ 1,813.53
09-19	Check 13611	\$ 16.05 -		\$ 1,797.48
09-19	Check 13612	\$ 12.96 -		\$ 1,784.52
09-20	#Check Card Purchase	\$ 31.35 -		\$ 1,753.17
	MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT #41 16 PITTSBURG PA SEQ # 726315550581-1683			
09-20	#Preauthorized Debit	\$ 890.24 -		\$ 862.93
	COMMWLTHOFFPA INT PASTSALETX			
	TXP*82440266 *1052 *170831*T*0			
	000089024* *P* *20170920			
09-21	Check 13614	\$ 30.31 -		\$ 832.62
09-22	#Check Card Purchase	\$ 28.99 -		\$ 803.63
	MERCHANT PURCHASE TERMINAL 449215 PAYPAL SMARTBUY 402 935 7 CA SEQ # 726428894460-1683			
09-22	Check 13615	\$ 175.35 -		\$ 628.28
09-25	Deposit		\$ 400.00	\$ 1,028.28
09-25	Check 13616	\$ 330.00 -		\$ 698.28
09-25	Check 13617	\$ 108.62 -		\$ 589.66
09-27	Check 13623	\$ 122.27 -		\$ 467.39
09-27	Check 13618	\$ 85.12 -		\$ 382.27
09-27	Check 13620	\$ 71.76 -		\$ 310.51
09-27	Check 13626	\$ 53.54 -		\$ 256.97
09-27	Check 13624	\$ 16.26 -		\$ 240.71
09-28	Deposit		\$ 2,402.29	\$ 2,643.00
09-29	Check 13629	\$ 224.05 -		\$ 2,418.95
09-29	Ending Totals	\$ 7,254.53 -	\$ 8,045.16	\$ 2,418.95

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13442	\$ 1,000.00	13596*	\$ 31.84	13602*	\$ 108.29
13591*	\$ 33.54	13597	\$ 30.00	13603	\$ 50.00
13593*	\$ 22.00	13599*	\$ 23.98	13604	\$ 200.00
13594	\$ 20.00	13600	\$ 225.00	13605	\$ 16.00

* Indicates Skip in Check Number

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CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
13606	\$ 50.00	13613	\$ 400.00	13623*	\$ 122.27
13607	\$ 116.95	13614	\$ 30.31	13624	\$ 16.26
13608	\$ 116.85	13615	\$ 175.35	13626*	\$ 53.54
13609	\$ 49.09	13616	\$ 330.00	13629*	\$ 224.05
13610	\$ 1,800.00	13617	\$ 108.62	8544013601*	\$ 300.00
13611	\$ 16.05	13618	\$ 85.12		
13612	\$ 12.96	13620*	\$ 71.76		

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-05 ATM withdrawal	100.00	09-20 Check card purchase	31.35
09-12 Preauthorized debit	165.85	09-20 Preauthorized debit	890.24
09-14 Overdraft fee	36.00	09-22 Check card purchase	28.99
09-18 POS purchase	162.27		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-11 Deposit	1,739.79	09-25 Deposit	400.00
09-14 Deposit	669.95	09-28 Deposit	2,402.29
09-18 Deposit	2,833.13		

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$36.00	\$71.00
Total Returned Item Fees	\$0.00	\$0.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.

